

Campaign Finance Report

AZ LIBERTARIAN PARTY, INC Committee #: 2042

Treasurer: SEVERIN, WARREN

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2004 Post-General Election Report

Election Cycle: 2003-2004

Date Filed: November 28, 2004

Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$5,589.63

Total Cash Receipts this Reporting Period: \$1,439.00

Total Cash Disbursements this Reporting Period: \$2,357.64

Cash Balance at End of Reporting Period: \$4,670.99

Report ID: 10595

Covers 10/14/2004 to 11/22/2004 Filed on 11/28/2004

Summary of Activity

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$90.00	\$0.00	\$90.00	\$5,215.00
Contributions from Political Committees	C3	\$1,101.00	\$0.00	\$1,101.00	\$13,186.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$248.00	\$0.00	\$248.00	\$7,480.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,439.00	\$0.00	\$1,439.00	\$25,881.77

Expenditures	Schedule		This Period		Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,357.64	\$0.00	\$2,357.64	\$17,907.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$90.54
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$6,380.58
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,357.64	\$0.00	\$2,357.64	\$24,378.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,357.64			

Schedule C2 - Individual contributions

Schedule	Schedule C2 - Individual contributions Date Amount		Amount	Cycle To Date
Name:	FEUER, AVI	10/15/2004	\$25.00	\$25.00
Address:	NONE GIVEN, NONE GIVEN, AZ 00000		Cash	
Occupation:	UNKNOWN, UNKNOWN			
Name:	BEGGS, ROBERT	11/18/2004	\$25.00	\$25.00
Address:	6622 E Redfield Rd, Scottsdale, AZ 85254		Cash	
Occupation:	GEN CONTRACTOR, SELF			
Name:	RUDMIN, JOSEPH D	11/18/2004	\$30.00	\$30.00
Address:	97 C DUTCH MILL CT, HARRISONBURT, VA 22801		Cash	
Occupation:	NA, NA			
Name:	TAYLOR, ARDELL	11/18/2004	\$5.00	\$90.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	TAYLOR, ARDELL	11/18/2004	\$5.00	\$90.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Total of Individua	of Individual Contributions \$90.00		\$90.00	
Total of Refunds Given			\$0.00	
Net Total of Indiv	idual Contributions		\$90.00	

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Covers 10/14/2004 to 11/22/2004

	Schedule	C3 -	Contributions	from	political	committees
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Schedule (Chedule C3 - Contributions from pointical committees Date Amoun				
Name:	\$550.50	\$13,186.00			
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash		
Memo:	sept				
Name:	LIBERTARIAN NATIONAL PARTY	11/18/2004	\$550.50	\$13,186.00	
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash		
Memo:	oct				
Total of Contributi	ions from Committees				
Total of Refunds Given					
Net Total of Contributions from Committees		\$1,101.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses Date		Amount	Cycle To Date	
Name:	BANK OF AMERICA	10/14/2004	\$11.00	\$39.00
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank service fee			
Name:	DAVID HARDY	10/15/2004	\$2,320.00	\$8,923.47
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Cash	
Memo:	legal fees - open primary suit			
Name:	PAYPAL	10/15/2004	\$1.03	\$41.20
Address: STREET ADDRESS UNKNOWN, MOUNTAIN VIEW, CA 94040			Cash	
Memo:	fees			
Name:	QWEST	11/17/2004	\$25.61	\$624.36
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Total of Operat	al of Operating Expenses \$2,357.64			
Total of Refund	tal of Refunds, Rebates, and Credits Received \$0.00		\$0.00	
Net Total of Op	erating Expenses		\$2,357.64	

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Covers 10/14/2004 to 11/22/2004

Schedule R1	-	Other	receipts	, interest	&	dividends
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Schedule R1 - Other receipts, interest & dividends				Cycle To Date	
Name:	Name: ARIZONA STATE TREASURER 11/18/2004				
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash		
Memo:	state check box allocation				
Total of Other R	eceipts, Interest & Dividends	\$248.00			
Total of Refunds Given					
Net Total of Other Receipts, Interest & Dividends					

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Filed on 11/28/2004

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